Accrual Basis

Parachute Battlement Mesa Park & Rec District ALL FUNDS: Statement of Activities Budget to Actual

| | Jan - Nov 16 | Budget | \$ Over Budget |
|---|------------------------|------------------------|------------------------|
| Ordinary Income/Expense | | | |
| Income | 040.00 | 0.000.00 | 5,000,07 |
| Misc. Income Non-Operating Income | 610.63 | 6,000.00 | -5,389.37 |
| Conservation Trust Fund | 16,572.27 | 20,000.00 | -3,427.73 |
| Contributions | | , | , |
| Community Park Classic Contributions - Other | 4,860.00 909.00 | | |
| Total Contributions | 5,769.00 | | |
| Gas Royalties | 2,547.10 | 5,000.00 | -2,452.90 |
| Grants | 147,500.00 | 193,500.00 | -46,000.00 |
| Interest Income Property Tax Revenue | 940.95 | 25,000.00 | -24,059.05 |
| Abatement | -1,745.79 | | |
| Property Tax Abatement | -134.82 | -50,000.00 | 49,865.18 |
| Property Tax Revenue - Other | 3,627,370.89 | 3,631,616.00 | -4,245.11 |
| Total Property Tax Revenue | 3,625,490.28 | 3,581,616.00 | 43,874.28 |
| Rent Cafe | 0.00 | 0.00 | 0.00 |
| Rental Income Utility Reimbursement | 0.00 5,450.12 | 0.00 10,800.00 | 0.00 -5,349.88 |
| Rent Cafe - Other | 11,000.00 | 12,000.00 | -1,000.00 |
| Total Rent Cafe | 16,450.12 | 22,800.00 | -6,349.88 |
| Specific Ownership Tax | 160,198.67 | 72,632.00 | 87,566.67 |
| Total Non-Operating Income | 3,975,468.39 | 3,920,548.00 | 54,920.39 |
| Operating Income | | | |
| Course Income | | | |
| Advantage Club-Memberships | 127,240.00 | 149,000.00 | -21,760.00 |
| Cart Fees | 92,254.00 | 101,000.00 | -8,746.00 |
| Driving Range Gift Certificates | 12,363.06 1,597.54 | 16,000.00 | -3,636.94 |
| Green Fees | 181,543.00 | 209,000.00 | -27,457.00 |
| Payment on Account | 38,865.02 | | |
| Total Course Income | 453,862.62 | 475,000.00 | -21,137.38 |
| Golf Pro Shop Sales | | | |
| Balls-Gloves | 18,684.76 | 18,800.00 | -115.24 |
| Hard Goods Headware | 25,995.45 14,331.63 | 22,500.00 12,800.00 | 3,495.45 1,531.63 |
| Soft Goods | 23,111.25 | 16,200.00 | 6,911.25 |
| Golf Pro Shop Sales - Other | 32.89 | | |
| Total Golf Pro Shop Sales | 82,155.98 | 70,300.00 | 11,855.98 |
| Program Income Baseball | 405.00 | 2.700 55 | 2.005.55 |
| Basketball | 495.00 1,345.00 | 3,760.55 932.11 | -3,265.55 412.89 |
| Basketball-Tiny Tot | 750.00 | 547.96 | 202.04 |
| Basketball-Youth Girls | 603.03 | | |
| Card Making Class | 660.00 9,580.00 | 849.25 517.84 | -189.25 9,062.16 |
| Craft Fair Misc. | 21.00 | 317.04 | 9,062.16 |
| Movies under the Stars | 1,800.00 | 3,728.45 | -1,928.45 |
| New P&R Programs | 321.00 | | |
| Soccer Soccer-Under 8 | 4,317.50 552.50 | 5,276.79 1,739.94 | -959.29 -1,187.44 |
| Softball-Youth | 632.50 | 2,195.64 | -1,767.44 |
| Tee Ball | 742.00 | 2,475.27 | -1,733.27 |
| Volleyball-Adult | 1,815.00 | 1,449.95 | 365.05 |
| Wrestling-Youth Wrestling Tee Shirts | 4,039.18 720.00 | 5,994.51 2,152.14 | -1,955.33 -1,432.14 |
| Wrestling Youth Tournament | 0.00 | 8,379.60 | -8,379.60 |
| Program Income - Other | 60.00 | <u> </u> | <u> </u> |
| Total Program Income | 28,453.71 | 40,000.00 | -11,546.29 |
| Rec Sales | | | |
| Activation Fees | 51,847.50 | 36,000.00 | 15,847.50 |
| Canvas Creations Charges for Service | 3,495.00 0.00 | 23,000.00 | -23,000.00 |
| Daily Admissions | 22,089.32 | 20,000.00 | 20,000.00 |
| Equipment Rental | 1,325.98 | | |
| Fitness Classes | 10,137.31 | | |
| Game Room Gift Certificates | 413.48 2.00 | | |
| Membership Card | 168.00 | | |
| Memberships | 11,197.88 | 55,000.00 | -43,802.12 |
| Misc. Program Income | 20,016.30 | 26 000 02 | 12 200 70 |
| Room Rentals | 12,190.28 | 26,000.00 | -13,809.72 |

Accrual Basis

Parachute Battlement Mesa Park & Rec District ALL FUNDS: Statement of Activities Budget to Actual

| | ,g | | |
|--|------------------------|------------------------|-------------------------|
| | Jan - Nov 16 | Budget | \$ Over Budget |
| Sale of Goods | | | |
| Vending | 1,452.09 | | |
| Vending Taxable Sale of Goods - Other | 3,541.91 1,185.51 | 8,000.00 | -6,814.49 |
| - | | | |
| Total Sale of Goods | 6,179.51 | 8,000.00 | -1,820.49 |
| Silver Sneakers | 2,732.00 | | |
| Swim Lessons Weight Room Safety | 4,790.25 2,864.00 | | |
| - | | | |
| Total Rec Sales | 149,448.81 | 148,000.00 | 1,448.81 |
| Total Operating Income | 713,921.12 | 733,300.00 | -19,378.88 |
| Total Income | 4,690,000.14 | 4,659,848.00 | 30,152.14 |
| Cost of Goods Sold | | | |
| Cost of Goods Sold Rec Center Cost of goods sold | 1,835.23 | | |
| Cost of Goods Sold - Other | 5,230.22 | 5,500.00 | -269.78 |
| Total Cost of Goods Sold | 7,065.45 | 5,500.00 | 1,565.45 |
| Total COGS | 7,065.45 | 5,500.00 | 1,565.45 |
| Gross Profit | 4,682,934.69 | 4,654,348.00 | 28,586.69 |
| Expense | | | |
| *Payroll Expenses | 0.00 | | |
| Ally-Tacoma Interest | 303.91 | 2.000.00 | 1 544 44 |
| Automobile Expense Engineering | 455.56 812.50 | 2,000.00 | -1,544.44 |
| General and Administrative | 012.00 | | |
| Accounting | 961.79 | 18,000.00 | -17,038.21 |
| Advantage Club Promotion | 0.00 | 1,500.00 | -1,500.00 |
| Advertising and Promotion Bank Service Charges | 10,122.28 289.48 | 20,000.00 3,600.00 | -9,877.72 -3,310.52 |
| Bank Service Charges Bankcard Fees | 9.259.22 | 16,960.00 | -7,700.78 |
| Closing Costs | 10,903.72 | -, | , |
| Computer and Internet Expenses | 9,488.05 | 13,624.00 | -4,135.95 |
| Contingency | 0.00 | 250,000.00 | -250,000.00 |
| District Oversight Management Dues | 93,554.96 1,239.00 | 99,250.00 2,660.00 | -5,695.04 -1,421.00 |
| Elections | 19,664.50 | 18,000.00 | 1,664.50 |
| Employee Background Verif | 681.54 | | |
| Insurance Expense | 47.445.00 | 05 000 00 | 40.445.00 |
| Property & Liability Workers Comp | 47,145.00 12,839.00 | 35,000.00 16,500.00 | 12,145.00 -3,661.00 |
| Total Insurance Expense | 59,984.00 | 51,500.00 | 8,484.00 |
| Licenses | -40.00 | 01,000.00 | 5,754.55 |
| Office Equipment | 4,057.24 | | |
| Office Supplies | 5,893.19 | 16,700.00 | -10,806.81 |
| Office/General Administrative | 0.00 | 40,000,00 | 7.005.00 |
| Payroll Services Postage & Freight | 2,674.12 2,408.27 | 10,000.00 2,400.00 | -7,325.88 8.27 |
| Printing | 448.21 | 1,400.00 | -951.79 |
| Professional Fees | | | |
| Audit-Statutory Legal | 5,450.00 51,499.00 | 25,000.00 60,000.00 | -19,550.00 -8,501.00 |
| Total Professional Fees | 56,949.00 | 85,000.00 | -28,051.00 |
| Rent Expense | 295.00 | | |
| Repair/Maintenance Office Equip | 222.68 | 3,000.00 | -2,777.32 |
| Security System | 936.74 | -, | , - |
| Telephone Expense | 12,543.61 | 14,760.00 | -2,216.39 |
| Training/Dues/Subscriptions General and Administrative - Other | 4,190.71 4.42 | 1,500.00 | 2,690.71 |
| Total General and Administrative | 306,731.73 | 629,854.00 | -323,122.27 |
| Late Fee | 272.68 | | |
| Misc. Expense | 2,324.49 | | |
| Non-Operating Expense | 70.540.00 | 70 000 00 | 0.540.00 |
| Treasurer's Fees | 72,513.99 | 70,000.00 | 2,513.99 |
| Total Non-Operating Expense | 72,513.99 | 70,000.00 | 2,513.99 |

Parachute Battlement Mesa Park & Rec District ALL FUNDS: Statement of Activities Budget to Actual

| | Jan - Nov 16 | Budget | \$ Over Budget |
|--|---------------------|------------------------|--------------------------|
| Operating Expense | | | |
| Course Maintenance Expense | | | |
| Cart/Supplies/Parts | 2,741.77 | 1,500.00 | 1,241.77 |
| Chemicals & Fertilizer Driving Range | 3,790.67 0.00 | 20,000.00 2,000.00 | -16,209.33 -2.000.00 |
| Equipment Lease | 0.00 | 56,388.00 | -56,388.00 |
| Equipment Rental | 0.00 | 900.00 | -900.00 |
| Equipment Repairs | 14,716.05 | 15,000.00 | -283.95 |
| Fertilizer | 7,444.62 | 21,000.00 | -13,555.38 |
| Flowers Gas/Oil | 867.52 10.480.40 | 1,000.00 | -132.48 -13.519.60 |
| Golf Cart Lease Expense | 0.00 | 24,000.00 52,941.00 | -13,519.60 -52,941.00 |
| Ground Improvement | 485.00 | 650.00 | -165.00 |
| Irrigation Repairs | 4,319.54 | 14,500.00 | -10,180.46 |
| Maintenance Supplies/Equipment | 14,628.29 | 6,150.00 | 8,478.29 |
| Maintenance Uniforms | 0.00 | 800.00 | -800.00 |
| Maintenance/Capital Expense Sand/Soil/Seed | 0.00 26,571.44 | 15,000.00 17,000.00 | -15,000.00 9,571.44 |
| Soil Testing | 681.23 | 1,400.00 | -718.77 |
| Tool Expense | 0.00 | 1,200.00 | -1,200.00 |
| Course Maintenance Expense - Other | 9,513.38 | , | , |
| Total Course Maintenance Expense | 96,239.91 | 251,429.00 | -155,189.09 |
| Landscape Maintenance | 31,834.35 | 16,500.00 | 15,334.35 |
| Parks Operating Expenses | 3.,004.00 | . 3,300.00 | 70,004.00 |
| Arena | 487.26 | 1,000.00 | -512.74 |
| Ball Field Equipment | 57.99 | 1,500.00 | -1,442.01 |
| Cleaning Facilities | 677.51 | 7,500.00 | -6,822.49 |
| Cleaning Supplies Community Park Maintenance | 0.00 12,863.55 | 1,000.00 36,000.00 | -1,000.00 -23.136.45 |
| Contractor Ball Fields | 2,879.56 | 30,000.00 | -23,130.43 |
| Cottonwood/Callahan | 906.75 | 18,000.00 | -17,093.25 |
| Skate and Dog Parks | 264.00 | 2,000.00 | -1,736.00 |
| Parks Operating Expenses - Other | 138.27 | | |
| Total Parks Operating Expenses | 18,274.89 | 67,000.00 | -48,725.11 |
| Pro-Shop Expenses | | | |
| Cards/Pens/Tags | 0.00 | 800.00 | -800.00 |
| Club Rental/Repair | 39.68 | 500.00 | -460.32 |
| Janitorial/Building Maintenance | 827.63 0.00 | 3,400.00 500.00 | -2,572.37 |
| Miscellaneous Supplies | 2,576.35 | 400.00 | -500.00 2,176.35 |
| Total Pro-Shop Expenses | 3,443.66 | 5,600.00 | -2,156.34 |
| · | -, | -, | , |
| Program Expenditures Baseball | 840.09 | | |
| Basketball | 1,823.30 | | |
| Craft Fair | 826.00 | | |
| Movies under the Stars | 1,804.39 | | |
| New Program Expense | 1,049.00 | | |
| Soccer Tee Ball | 2,964.51 331.25 | | |
| Volley ball | 72.00 | | |
| Wrestling | 3,292.75 | | |
| Program Expenditures - Other | 1,885.25 | 56,000.00 | -54,114.75 |
| Total Program Expenditures | 14,888.54 | 56,000.00 | -41,111.46 |
| Rec Center Operating Expenses | | | |
| First Aid | 0.00 | 300.00 | -300.00 |
| Janitorial | 41,191.92 | 44,500.00 | -3,308.08 |
| Pool Expense | 24,047.13 | 11,500.00 | 12,547.13 |
| Program Expenditures-Rec Rec Ctr Extended Hours | 1,285.14 0.00 | 8,500.00 50,000.00 | -7,214.86 -50,000.00 |
| Repairs & Maintenance General | 2,091.93 | 30,000.00 | -50,000.00 |
| Supplies | 7,202.36 | 4,000.00 | 3,202.36 |
| Total Rec Center Operating Expenses | 75,818.48 | 118,800.00 | -42,981.52 |
| Television-Music Utilities | 1,786.20 | 840.00 | 946.20 |
| Holy Cross | 30,271.93 | | |
| Sewer | 7,811.63 | 6,500.00 | 1,311.63 |
| Trash | 2,943.82 | 1,200.00 | 1,743.82 |
| Utilities Misc | 10,249.08 | 113,277.00 | -103,027.92 |
| Water | 34,064.62 | 18,000.00 | 16,064.62 |
| Xcel | 50,566.45 | | |
| Utilities - Other | 245.58 | 8,880.00 | -8,634.42 |
| Total Utilities | 136,153.11 | 147,857.00 | -11,703.89 |
| Total Operating Expense | 378,439.14 | 664,026.00 | -285,586.86 |

Accrual Basis

Parachute Battlement Mesa Park & Rec District ALL FUNDS: Statement of Activities Budget to Actual

| Payout Expense Company contributions 1,131.77 1,231.75 | | Jan - Nov 16 | Budget | \$ Over Budget |
|---|---|--------------|-------------|----------------|
| Agricultimation - Other Company Contribution - Other Co | | | | |
| Total Company Contributions | | 1 176 77 | | |
| Part | | | | |
| Pacial Interuner | Total Company Contributions | 6,503.93 | | |
| Dissability | | 4 227 02 | F 170 00 | 041.09 |
| Personal Insurance | | | | |
| Popul Taxes | | | | |
| Payrol Taxes Coupany Paid Taxes CO Unemployment Tax - Other (2005) Coupany Paid Taxe | | | | <u> </u> |
| Countemplyment Tax | • • | 102,273.12 | 221,848.50 | -119,575.36 |
| Penderal Taxes (941-944) | Company Paid Taxes CO Unemployment Tax CO Unemloyment Expense | | | |
| Penalites & Interest 2,839 / 7,7815.13 | Total CO Unemployment Tax | 2,223.23 | | |
| Federal Taxes (44)944) Officer | Federal Taxes (941/944) | | | |
| Pederal Unemployment (940) | | | | |
| Federal Unemployment (940) - Other 335.77 | Total Federal Taxes (941/944) | 10,454.89 | | |
| Modicare Expense 7,522.23 S2,164.00 S2,164.00 S2,164.00 S6,793.00 | Federal Unemployment Expense | | | |
| Social Security Expense 32,144.08 Total Company Paid Taxes 54,236.21 36,793.00 56,793.00 2,567.93 Payorl Taxes 54,236.21 56,793.00 36,793.00 2,556.79 Retirement Account 0.00 4,000.00 13,000.00 -4,000.00 4578 Employee Contribution 0.00 13,000.00 -17,000.00 4578 Employee Contribution 0.00 13,000.00 -17,000.00 Retirement Account 0.00 17,000.00 -7,000.00 Wages 0.00 17,000.00 -7,000.00 Bonus Compensation 0.00 0.00 17,000.00 -1,000.00 Wages 0.00 0.00 1,000.00 -1,000.00 -1,000.00 Overtime Pay 3.38.29 -1,000.00 <th>Total Federal Unemployment (940)</th> <th>1,871.80</th> <th></th> <th></th> | Total Federal Unemployment (940) | 1,871.80 | | |
| Payroll Taxes - Other 0.00 56,793.00 -56,793.00 Total Payroll Taxes 54,236.21 56,793.00 -2,556.79 Retirement Account 0.00 4,000.00 -4,000.00 4778 Employer Cont Retirement Account - Other 0.00 13,000.00 -13,000.00 Total Retirement Account - Other 0.00 17,000.00 -17,000.00 Wages 8 8 8 Bonus Compensation 0.00 17,000.00 -17,000.00 Operations Maint 2,791.50 -17,000.00 Operation Returns Salary 10,781.50 -17,000.00 Operation Returns Salary 10,781.50 -17,000.00 Operation Returns Salary 338.29 -17,000.00 -17,000.00 PS R Office Manager 1,796.41 -17,000.41 | | | | |
| Total Payroll Taxes | Total Company Paid Taxes | 54,236.21 | | |
| Retirement Account 4378 Employee Contribution 4378 Employee Contribution 500 C | Payroll Taxes - Other | 0.00 | 56,793.00 | -56,793.00 |
| 478 Employee Contribution 0.00 4.000.00 13,000.00 -13,000.00 Retirement Account - Other 0.00 17,000.00 17,000.00 -17,000.00 Wages 300.00 17,000.00 -17,000.00 Wages 300.00 -17,000.00 -17,000.00 Department leads Salary 10,751.50 -17,790.10 -17,790. | Total Payroll Taxes | 54,236.21 | 56,793.00 | -2,556.79 |
| 478 Employee Contribution 0.00 4.000.00 13,000.00 -13,000.00 Retirement Account - Other 0.00 17,000.00 17,000.00 -17,000.00 Wages 300.00 17,000.00 -17,000.00 Wages 300.00 -17,000.00 -17,000.00 Department leads Salary 10,751.50 -17,790.10 -17,790. | Retirement Account | | | |
| Pater Pate | 457B Employee Contribution | | | |
| Wages Bonus Compensation 300.00 Department Heads Salary 10,761.50 Golf Course Maint 27,806.16 Golf Soby Wages 3,779.01 Overtime Pay 336.29 P & R Ind. Contractors 1,708.41 P & R Ind. Contractors 1,708.41 P & R Indice Manager 1,222.12 Payroll Correction Refunds 618.24 Program Supervisor 11,302.90 Rec Center Building/Maint 354.85 Rec Center Full Time 2,207.92 Rec Center Full Time 2,002.79 Rec Center Part-Time 80,42.06 Wages - Other 482,625.91 For July Wages 603,296.24 Rec Center Part-Time 8,042.06 Wages - Other 61,148.39 Total Wages 772,457.89 Payroll Expenses - Other 5,148.39 Por Shop Cost of Goods sold 772,457.89 Balls/Gloves 0.00 13,180.00 Hard Goods 32,001.71 18,000.00 Hard Goods 3,200.17 18,000.00 | | | 13,000.00 | -13,000.00 |
| Bonus Compensation 300,00 | Total Retirement Account | 0.00 | 17,000.00 | -17,000.00 |
| Department Heads Salary 10,751.50 27,806.16 27 | | | | |
| Colf Course Maint 27,806.16 Course Maint Colf Shop Wages 3,779,01 Courtime Pay 338.29 7,98.11 P & R I Ind. Contractors 1,708.41 P & R I Janitor 5,319.00 P & R Office Manager 1,222.13 Payroll Correction Refunds 618.24 Program Supervisor 11,302.90 Rec Center Building Maint 384.85 Rec Center Building Maint 28,042.06 Wages Other of Manager 28,042.06 Wages Other of Manager 48,625.91 690,345.00 -207,719.09 Total Wages 603,296.24 690,345.00 -207,719.09 Total Payroll Expenses - Other 61,148.39 965,986.50 -213,528.61 Pro Shop Cost of Goods sold 32,001.17 18,000.00 13,180.00 14,001.17 Headwoar 0,00 13,180.00 14,001.17 Headwoar 0,00 8,990.00 6,9990.00 Soft Goods Sold - Other 887.80 -200,000 11,370.00 28,188.17 Pro Shop Cost of Goods sold - Other 887.80 -20,377.44 Repairs and Maintenance 84,468.12 28,500.00 -4,031.88 Builsiding Repair & Maintenance 24,468.12 28,500.00 -4,031.88 Equipment Repairs & Maintenance 22,799.30 -4,031.88 Equipment Repairs & Maintenance 22,799.30 -4,031.88 Equipment Repairs & Maintenance 22,799.30 -4,031.88 Equipment Repairs & Maintenance -0,000 -1,200.30 Repairs and Maintenance - Other -2,279.30 -4,031.88 Repairs and Maintenance - Other -2,2 | | | | |
| Overtime Pay 336.29 P & R Ind. Contractors 1,708.41 P&R Janitor 5,319.00 P&R Office Manager 1,222.12 Payrol Correction Refunds 618.24 Program Supervisor 11,302.90 Rec Center Building/Maint 354.85 Rec Center Full Time 22,027.92 Rec Center Part-Time 28,042.06 Wages - Other 48,625.91 Mages - Other 603,296.24 Report Expenses - Other 6,148.39 Total Wages 603,296.24 Report Expenses - Other 6,148.39 Total Payroll Expenses - Other 6,148.39 Pro Shop Cost of Goods sold 80,049.00 Balls/Gloves 3,001.17 Hard Goods 3,001.17 Headwear 0,00 80 (Goods sold - Other 887.80 Pro Shop Cost of Goods sold - Other 887.80 Total Pro Shop Cost of Goods sold - Other 887.80 Total Pro Shop Cost of Goods sold 72,447.14 51,540.00 20,907.14 Repairs and Maintenance 24,468.12 <th></th> <th></th> <th></th> <th></th> | | | | |
| P & R Ind. Contractors | | | | |
| P&R Janitor 5,319.00 P&R Office Manager 1,222.12 Payroll Correction Refunds 618.24 Program Supervisor 11,302.90 Rec Center Building/Maint 354.85 Rec Center Iul Time 22,027.92 Rec Center Instructor 7,101.87 Rec Center Part-Time 28,042.06 Wages - Other 482,625.91 690,345.00 -207,719.09 Total Wages 603,296.24 690,345.00 -27,048.76 Payroll Expenses - Other 6,148.39 985,986.50 -213,528.61 Pro Shop Cost of Goods sold 772,457.89 985,986.50 -213,528.61 Pro Shop Cost of Goods sold 32,001.17 18,000.00 -13,180.00 -13,180.00 Hard Goods 32,001.17 18,000.00 8,990.00 -8,990.00 -8,990.00 Soft Goods 39,558.17 11,370.00 22,188.17 11,370.00 22,188.17 Pro Shop Cost of Goods sold - Other 887.80 387.80 387.80 28.90.00 -8,990.00 -8,990.00 -8,990.00 -8,990.00 -8,990 | | | | |
| Payroll Correction Refunds 1618.24 | P&R Janitor | 5,319.00 | | |
| Program Supervisor Rec Center Building/Maint Rec Center Full Time 11,302.90 354.85 Rec Center Instructor 11,302.90 7,101.87 Rec Center Instructor 7,101.87 7,101.87 Rec Center Part-Time 28,042.96 482,625.91 690,345.00 -207,719.09 Total Wages 603,296.24 690,345.00 87,048.76 Payroll Expenses - Other 6,148.39 985,986.50 -213,528.61 Pro Shop Cost of Goods sold Hard Goods 32,001.17 18,000.00 13,180.00 -13,180.00 Hard Goods 32,001.17 18,000.00 4,990.00 8,990.00 8,990.00 Soft Goods Soft Goods Soft Goods Pro Shop Cost of Goods sold - Other 887.80 11,370.00 28,188.17 Total Pro Shop Cost of Goods sold - Other 887.80 51,540.00 -4,031.88 Repairs and Maintenance Building Repair & Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance Repairs and Maintenance - Other 24,468.12 28,500.00 -4,031.88 | | , | | |
| Rec Center Building/Maint 354.85 Rec Center Full Time 22,027.92 Rec Center Part-Time 28,042.06 Wages - Other 482,625.91 690,345.00 -207,719.09 Total Wages 603,296.24 690,345.00 -87,048.76 Payroll Expenses - Other 6,148.39 985,986.50 -213,528.61 Pro Shop Cost of Goods sold 772,457.89 985,986.50 -213,528.61 Pro Shop Cost of Goods sold 30,000 13,180.00 -13,180.00 Hard Goods 30,001.17 18,000.00 14,001.17 Headwear 0.00 8,990.00 3,990.00 Solf Goods sold - Other 887.80 11,370.00 28,188.17 Pro Shop Cost of Goods sold - Other 887.80 51,540.00 4,031.88 Repairs and Maintenance 24,468.12 28,500.00 -4,031.88 Building Repair & Maintenance 3,279.47 4,500.00 -1,220.53 Repairs and Maintenance - Other 2,279.03 -1,220.53 | | | | |
| Rec Center Instructor Rec Center Part-Time Wages - Other 7,101.87 28,042.06 482,625.91 690,345.00 -207,719.09 Total Wages 603,296.24 690,345.00 -87,048.76 Payroll Expenses - Other 6,148.39 -213,528.61 Pro Shop Cost of Goods sold Balls /Gloves 0.00 13,180.00 -13,180.00 Hard Goods 32,001.17 18,000.00 14,001.17 Headwear 0.00 8,990.00 8,990.00 Soft Goods 39,558.17 11,370.00 28,188.17 Pro Shop Cost of Goods sold - Other 887.80 51,540.00 20,907.14 Repairs and Maintenance 24,468.12 28,500.00 -4,031.88 Equipment Repair & Maintenance 3,279.47 4,500.00 -1,220.53 Repairs and Maintenance - Other 2,279.03 -1,220.53 | Rec Center Building/Maint | | | |
| Rec Center Part-Time Wages - Other 28,042.06 482,625.91 690,345.00 -207,719.09 Total Wages 603,296.24 690,345.00 -87,048.76 Payroll Expenses - Other 6,148.39 985,986.50 -213,528.61 Pro Shop Cost of Goods sold Blis/Gloves 0.00 13,180.00 -13,180.00 Hard Goods Hard Goods 32,001.17 18,000.00 14,001.17 Headwear 0.00 8,990.00 -8,990.00 Soft Goods 39,558.17 11,370.00 28,188.17 Pro Shop Cost of Goods sold - Other 887.80 51,540.00 20,907.14 Repairs and Maintenance 24,468.12 28,500.00 -4,031.88 Equipment Repairs & Maintenance 3,279.47 4,500.00 -1,220.53 Repairs and Maintenance - Other 2,279.03 -1,220.53 -1,220.53 | | | | |
| Total Wages 603,296.24 690,345.00 87,048.76 Payroll Expenses - Other 6,148.39 985,986.50 -213,528.61 Pro Shop Cost of Goods sold Balls/Gloves | | 28,042.06 | | |
| Payroll Expenses - Other 6,148.39 Total Payroll Expenses 772,457.89 985,986.50 -213,528.61 Pro Shop Cost of Goods sold Balls/Gloves | - | <u> </u> | | |
| Total Payroll Expenses 772,457.89 985,986.50 -213,528.61 Pro Shop Cost of Goods sold 881/S(G) ves (G) | | | 690,345.00 | -87,048.76 |
| Pro Shop Cost of Goods sold Balls/Gloves 0.00 13,180.00 -13,180.00 Hard Goods 32,001.17 18,000.00 14,001.17 Headwear 0.00 8,990.00 -8,990.00 Soft Goods 39,558.17 11,370.00 28,188.17 Pro Shop Cost of Goods sold - Other 887.80 28,188.17 Total Pro Shop Cost of Goods sold 72,447.14 51,540.00 20,907.14 Repairs and Maintenance 84,681.12 28,500.00 -4,031.88 Equipment Repairs & Maintenance 3,279.47 4,500.00 -1,220.53 Repairs and Maintenance - Other 2,279.03 -1,220.53 | • | | 005 000 50 | 010 500 61 |
| Balls/Gloves 0.00 13,180.00 -13,180.00 Hard Goods 32,001.17 18,000.00 14,001.17 Headwear 0.00 8,990.00 -8,990.00 Soft Goods 39,558.17 11,370.00 28,188.17 Pro Shop Cost of Goods sold 72,447.14 51,540.00 20,907.14 Repairs and Maintenance 24,468.12 28,500.00 -4,031.88 Equipment Repairs & Maintenance 3,279.47 4,500.00 -1,220.53 Repairs and Maintenance - Other 2,279.03 | • • | 772,437.09 | 963,966.30 | -213,326.01 |
| Headwear Soft Goods 0.00 39,990.00 28,1990.00 -8,990.00 28,188.17 Soft Goods Sold - Other 887.80 11,370.00 28,188.17 Total Pro Shop Cost of Goods sold 72,447.14 51,540.00 20,907.14 Repairs and Maintenance Building Repair & Maintenance Equipment Repairs & Maintenance 3,279.47 28,500.00 -4,031.88 Equipment Repairs & Maintenance Other 3,279.47 4,500.00 -1,220.53 Repairs and Maintenance - Other 2,279.03 | | 0.00 | 13,180.00 | -13,180.00 |
| Soft Goods Pro Shop Cost of Goods sold - Other 39,558.17 887.80 11,370.00 28,188.17 Total Pro Shop Cost of Goods sold 72,447.14 51,540.00 20,907.14 Repairs and Maintenance Building Repair & Maintenance Equipment Repairs & Maintenance Repairs and Maintenance - Other 24,468.12 3,279.47 28,500.00 4,500.00 -4,031.88 -1,220.53 Repairs and Maintenance - Other 2,279.03 -1,220.53 | | - / | | |
| Pro Shop Cost of Goods sold - Other 887.80 20,907.14 Total Pro Shop Cost of Goods sold 72,447.14 51,540.00 20,907.14 Repairs and Maintenance Building Repair & Maintenance Equipment Repairs & Maintenance Repairs and Maintenance - Other 24,468.12 28,500.00 -4,031.88 Equipment Repairs & Maintenance Repairs and Maintenance - Other 3,279.47 4,500.00 -1,220.53 | | | | |
| Repairs and Maintenance Building Repair & Maintenance 24,468.12 28,500.00 -4,031.88 Equipment Repairs & Maintenance 3,279.47 4,500.00 -1,220.53 Repairs and Maintenance - Other 2,279.03 | Pro Shop Cost of Goods sold - Other | 887.80 | | <u> </u> |
| Building Repair & Maintenance 24,468.12 28,500.00 -4,031.88 Equipment Repairs & Maintenance 3,279.47 4,500.00 -1,220.53 Repairs and Maintenance - Other 2,279.03 | • | 72,447.14 | 51,540.00 | 20,907.14 |
| Equipment Repairs & Maintenance 3,279.47 4,500.00 -1,220.53 Repairs and Maintenance - Other 2,279.03 -1,200.53 | | 24.468.12 | 28.500.00 | -4.031.88 |
| · ———————————————————————————————————— | Equipment Repairs & Maintenance | 3,279.47 | | |
| Total Repairs and Maintenance 30,026.62 33,000.00 -2,973.38 | Repairs and Maintenance - Other | 2,279.03 | | |
| | Total Repairs and Maintenance | 30,026.62 | 33,000.00 | -2,973.38 |

3:37 PM 12/12/16

Accrual Basis

Parachute Battlement Mesa Park & Rec District ALL FUNDS: Statement of Activities Budget to Actual

| | Jan - Nov 16 | Budget | \$ Over Budget |
|--------------------------------------|--------------|-------------------------|---------------------------|
| Uncategorized Expense | 0.31 | | |
| Total Expense | 1,636,785.96 | 2,436,406.50 | -799,620.54 |
| Net Ordinary Income | 3,046,148.73 | 2,217,941.50 | 828,207.23 |
| Other Income/Expense Other Income | | | |
| Sales Tax Adjustments | 278.64 | | |
| Transfer In | 2,100,000.00 | 2,164,956.50 | -64,956.50 |
| Total Other Income | 2,100,278.64 | 2,164,956.50 | -64,677.86 |
| Other Expense | | | |
| Capital Projects/Equipment | | | |
| Ball Field/Other Property | 0.00 | 75,000.00 | -75,000.00 |
| Community Park | 246,410.98 | 286,000.00 | -39,589.02 |
| Irrigation Pond | 11,676.40 | 100,000.00 | -88,323.60 |
| Irrigation System Level Tee Boxes | 0.00 0.00 | 350,000.00 50,000.00 | -350,000.00 -50,000.00 |
| Rec Center Capital Improvements | 0.00 | 175,000.00 | -30,000.00 |
| Total Capital Projects/Equipment | 258,087.38 | 1,036,000.00 | -777,912.62 |
| Transfers Out | 2,100,000.00 | 2,164,956.50 | -64,956.50 |
| Total Other Expense | 2,358,087.38 | 3,200,956.50 | -842,869.12 |
| Net Other Income | -257,808.74 | -1,036,000.00 | 778,191.26 |
| Net Income | 2,788,339.99 | 1,181,941.50 | 1,606,398.49 |